

Receipts Register

Mission Township

Fund Name: All Funds

Date Range: 11/01/2020 To 11/30/2020

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
11/11/2020	Bloomquist	2290	Fire Donation	(11/11/2020) -	N	Donations - Fire Department	225-36240-	\$ 100.00
								\$ 100.00
11/11/2020	Glas	2291	Fire Donation	(11/11/2020) -	N	Donations - Fire Department	225-36240-	\$ 250.00
								\$ 250.00
11/11/2020	State of Minnesota	2292	Town Aid	(11/11/2020) -	N	Local Government Aid	100-33401-	\$ 240.94
								\$ 240.94
11/11/2020	State of Minnesota - Fire Training	2293	Training & Education	(11/11/2020) -	N	Firefighter Training	225-34213-	\$ 1,050.00
								\$ 1,050.00
11/11/2020	Bremer Bank	2294	Interest	(11/11/2020) -	N	Interest Earning	100-36210-	\$ 60.04
								\$ 60.04
11/16/2020	Transfer Station	2295	9640-9644	(11/16/2020) -	N	Transfer Station Receipts	100-34410-	\$ 115.00
								\$ 115.00
11/16/2020	State of Minnesota - Fire State Aid	2296	Fire State Aid	(11/16/2020) -	N	Fire Relief - State Aid	225-33422-	\$ 19,929.68
								\$ 19,929.68
<b>Total for Selected Receipts</b>								<b>\$ 21,745.66</b>